GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs. 6,91,01,160/-** (Rupees six crore ninety one lakh one thousand one hundred and sixty only) towards AMS charges to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 100 Dated: 20-01-2021.

Read the following:

1. Invoice Nos. 6071200147/17.5.2020, 6071200148/17.05.2020, of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 5,75,84,300/- (Rupees five crore seventy five lakh eighty four thousand three hundred only)towards Application Management Services (AMS) as detailed below:

Sl.No.	Inv.No.& Date	Particulars	Amount Rs.	APCFSS Service Charges (20%)	Total
1	6071200147/ 17.05.2020	AMS for SAP HANA Enterprise Cloud for 01.01.2020-31.03.2020	1,85,03,891	37,00,778	2,22,04,669
2	6071200148/ 17.05.2020	AMS for SAP HANA Enterprise Cloud for 01.04.2020-30.06.2020	3,90,80,409	78,16,082	4,68,96,491
		Total	**5,75,84,300**	**1,15,16,860**	**6,91,01,160**

4) The Government after careful examination, hereby accord to sanction Rs. 6,91,01,160/- (Rupees six crore ninety one lakh one thousand one hundred and sixty only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs**.5,75,84,300/-** (Rupees five crore seventy five lakh eighty four thousand three hundred only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.1,15,16,860/-** (Rupees one crore fifteen lakh sixteen thousand eight hundred and sixty only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER